Portfolio overlap

EWI / EZU

Overlap	Shared positions
9.56%	25

iShares MSCI Italy ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / EWI 99.79%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 9.56%

Largest shared positions

Security	EWI	EZU	Overlap
UNICREDIT SPA	16.64%	1.69%	1.69%
INTESA SANPAOLO SPA	13.60%	1.40%	1.40%
ENEL SPA	10.29%	1.06%	1.06%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TELECOM ITALIA SPA	0.00%	0.20%	+0.20
TELECOM ITALIA SPA	0.19%	0.00%	-0.19
INTESA SANPAOLO SPA	1.21%	1.40%	+0.18
UNICREDIT, SOCIETA PER AZIONI	1.56%	1.69%	+0.13
PRYSMIAN S.P.A.	0.63%	0.50%	-0.12
All other shared classes			-0.03

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EWI · SEC	EZU · SEC
08/31/2026	9.56%	25	0001004726-26-010081	0001004726-26-010076
05/31/2026	9.40%	25	0001004726-26-006419	0001004726-26-006442
02/28/2026	9.05%	26	0001004726-26-002862	0001004726-26-002853
11/30/2025	9.07%	26	0001004726-26-000478	0001004726-26-000501
08/31/2025	9.18%	25	0001004726-25-001384	0001410368-25-017827
05/31/2025	8.90%	26	0001752724-25-177842	0001752724-25-177718
02/28/2025	8.66%	26	0001752724-25-090458	0001752724-25-090515
11/30/2024	8.37%	26	0001752724-25-012539	0001752724-25-012537
08/31/2024	8.32%	24	0001752724-24-239377	0001752724-24-239350
05/31/2024	8.12%	24	0001752724-24-165593	0001752724-24-165662
02/29/2024	8.07%	24	0001752724-24-088838	0001752724-24-088855
11/30/2023	8.04%	23	0001752724-24-015109	0001752724-24-015140
08/31/2023	7.78%	23	0001752724-23-238711	0001752724-23-238710
05/31/2023	7.24%	23	0001752724-23-165714	0001752724-23-165675
02/28/2023	7.48%	23	0001752724-23-086800	0001752724-23-086759
11/30/2022	7.26%	23	0001752724-23-012270	0001752724-23-012222
08/31/2022	7.34%	25	0001752724-22-234881	0001752724-22-234844
05/31/2022	7.54%	25	0001752724-22-167602	0001752724-22-167485
02/28/2022	7.63%	25	0001752724-22-092756	0001752724-22-092739
11/30/2021	7.37%	25	0001752724-22-015641	0001752724-22-015704
08/31/2021	7.22%	25	0001752724-21-228277	0001752724-21-228244
05/31/2021	7.36%	25	0001752724-21-159034	0001752724-21-159023
02/28/2021	7.55%	25	0001752724-21-086111	0001752724-21-086140
11/30/2020	7.33%	26	0001752724-21-013735	0001752724-21-013746
08/31/2020	7.01%	26	0001752724-20-218629	0001752724-20-218585
05/31/2020	6.57%	23	0001752724-20-148117	0001752724-20-148122
02/29/2020	7.38%	23	0001752724-20-080161	0001752724-20-080192
11/30/2019	7.18%	23	0001752724-20-015318	0001752724-20-015406